

4 FAH-1 H-620 REVENUE SOURCE CODES

(TL:FMH-19; 06-04-2001)

4 FAH-1 H-621 REVENUE SOURCE CODES AND DEFINITIONS

(TL:FMH-7; 05-15-1997)

The Department of State's uniform revenue source classification, titles, and definitions are prescribed in this section. These codes identify the nature of collections and deposits and are entered on accounting documents in the same sequence as object codes. For systems containing both revenue source and object code fields, data is entered in the revenue source code field. Domestic bureau allotments will be used to identify transactions. No other revenue source codes, except as approved and published in this handbook, are authorized. These revenue source codes are currently applicable to the Department of State activities only. Deposits of serviced agencies such as Peace Corps, etc. are processed in accordance with the regulations of their respective agencies.

4 FAH-1 H-621.1 (A...) Available Receipts

4 FAH-1 H-621.2 (AA..) Budget Clearing Accounts (Suspense) and Other Funds

(TL:FMH-14; 04-30-1999)

The codes below are used to identify the nature of deposits of proceeds credited to the Budget Clearing Account (Suspense), pending determination and transfer to the appropriate fund to be credited, and deposits of proceeds credited to other funds. The vehicle and personal property codes below are also applicable to Foreign Buildings Operations. These Revenue Source Codes (RSCs) can also be used with 19X4519.1 (ICASS).

Fund	Revenue Source Code	Title/Purpose
19F3845	AAAA	Proceeds of Sale, passenger vehicles
19F3845	AAAB	Proceeds of Sale, non-passenger vehicles
19F3845	AAAC	Proceeds of Sale, all other personal property
19F3875	AAAD	Miscellaneous deposits not readily identified with the appropriation or fund to be credited
19X0535	AAAE	Proceeds of Sale, real property
19X0535	AAAF	Proceeds of Sale, excess construction materials

19X0535	AAAG	Proceeds of Sale, generators and power supply equipment
19X0535	AAAH	Proceeds from sublease agreements
19X0535	AAAI	Proceeds from licensing agreements
19F3845	AAAJ	Proceeds of Sale, DS, sale of security equipment
19F3845	AAAK	Proceeds of Sale, FSI training material
19F3875	AAAL	Deposit of collections or refunds received for unused tickets not readily identified with the appropriation or fund to be credited
19F3875	AAAM	Deposit of unreconciled remittances
19F3875	AAAN	Deposits of collections for passport processing fees by the Post Office (excludes application fees—190839 BAAC and special mailing fees—19_0113 1044)
19-11X1022	AAAO	Proceeds of Sale-INL
19-11X1022	AAAP	Host Government Contributions-INL
19X4519.1	AAAZ	Proceeds of Sale, capitalized assets, not vehicles

4 FAH-1 H-621.3 Revolving Funds

(TL:FMH-4; 03-31-1995)

a. These are funds authorized by specific provisions of law to finance a continuing cycle of operations in which expenditures generate receipts and other receipts are available for expenditure without further action by Congress. They are classified as: (1) public enterprise funds where receipts come primarily from sources outside the U.S. Government; and (2) intra-governmental funds where receipts come primarily from other appropriations or funds.

b. The Department has two types of revolving funds: (1) the Working Capital Fund (AB.); and (2) Repatriation Loans (Credit Reform) (AC.).

4 FAH-1 H-621.4 (AB..) Working Capital Funds (19X4519)

(TL:FMH-17; 11-24-2000)

These codes are for a no-year fund which provides goods and services to bureaus and offices in the Department, serviced agencies, and, to a limited extent, to foreign governments and international organizations.

Fund	Revenue Source Code	Title/Purpose
19X4519	ABAA	Revenue from sales and services
19X4519	ABAB	Shipment handling fee
19X4519	ABAC	Receiving report fee
19X4519	ABAD	Invoice processing fee
19X4519	ABAE	Storage surcharge
19X4519	ABAF	Assigned vehicles
19X4519	ABAG	Motor pool trips
19X4519	ABAH	Special services
19X4519	ABAI	System 95
19X4519	ABAJ	Work and service orders
19X4519	ABAK	Message units and long distance
19X4519	ABAL	Audix
19X4519	ABAM	DMV surcharge
19X4519	ABAN	Custodial management fees
19X4519	ABAO	Travel program surcharge
19X4519	ABAP	Property program surcharge
19X4519	ABAQ	Customs service program surcharge
19X4519	ABAR	Tax program surcharge
19X4519	ABAZ	Other
19X4519.1	ABBA	ICASS collections
19X4519	ABBB	Stock products
19X4519	ABBC	Copier program
19X4519	ABBD	Design services
19X4519	ABBE	Electronic products
19X4519	ABBF	Printed products
19X4519	ABBG	CD/cassette republication services
19X4519	ABBH	Scrap sales
19X4519	ABBI	Surcharges
19X4519	ABBJ	Excess property sales

4 FAH-1 H-621.5 (AC..) Repatriation Loans Financing Account (19X4107)

(TL:FMH-6; 01-31-1997)

For Credit Reform, these codes are to be used to track all financing monies used in the repatriation program.

Fund	Revenue Source Code	Title/Purpose
19X4107	ACAA	Repatriation loan subsidy
19X4107	ACAB	Principal received from borrowers
19X4107	ACAC	Interest received from borrowers
19X4107	ACAD	Penalties received from borrowers
Various	ACAE	Handling fees received from borrowers
19X4107	ACAF	Interest received from Treasury

19X4107	ACAH	Payment from general fund
19X4107	ACAI	Borrowing from Treasury

4 FAH-1 H-621.6 (AD..) Deposit Funds

(TL:FMH-19; 06-04-2001)

Deposit accounts are proper for any account which meets any one of the four following criteria: (1) monies withheld by the U.S. Government from payments for goods and services received (e.g., payroll deductions for savings bonds or state income taxes); (2) deposits received from outside sources for which the U.S. Government is acting solely as a banker, fiscal agent, or custodian; (3) monies held by the U.S. Government awaiting distribution on the basis of a legal determination or investigation; and (4) unidentified remittances. These remittances will be credited as suspense items outside the budget (**F3875**) unless there is a reasonable presumption that they will be credited ultimately to a receipt appropriation or fund account within the budget, in which case amounts should be credited to the receipt clearing account.

Fund	Revenue Source Code	Title/Purpose
19X6809	ADAA	Deposit of trust accounts for U.S. Citizens Abroad—excluding handling fees (see ACAE).
19F3875	ADAB	Deposits of collections against Fiscal Irregularities Account. See BCAA for deposit of unavailable collections.
19F3875	ADAC	Collections of Advances for Press Travel and Related Expenses Abroad—advance pay by the press for additional cost accruing to the U.S. Government for press seats on DOD aircraft, press buses used abroad, installation and use of telephone equipment abroad dedicated to press use, mixed mode travel abroad, etc.
19X0113.6	ADAD	Machine Readable Visas (MRVs) Fee—Deposit of MRV collections by posts.
19X0113.7	ADAE	Expedite Passport Fees—Deposit of additional monies collected to recover costs of expediting the passport process.
19_0113.8	ADAF	Fees for commercial services—Deposit of fees charged for commercial services provided at posts without a foreign commercial service presence.
19X0113.9	ADAG	State fingerprinting fees for pilot program (Discontinued 5/98)

19X0113.9	ADAH	State fingerprinting fees resulting from a records check against the FBI's Interstate Identification Index of the National Crime Information Center (NCIC)
19_0113.11	ADAI	Fee for processing garnishments of debts other than alimony and child support.
19X0113	ADAJ	Post deposit for protection of Canadian interests
19X6066	ADAK	Proceeds from estates of U.S. citizens who die abroad
19X0113.D	ADAL	Diversity Lottery Fee—Deposit of DLF collections by post
19X0113	ADAM	Advances for protection of Canadian interests in Nigeria
19X0113. P	ADAN	Waiver User Fees for Nonimmigrant "J" Visas
19X0113. P	ADAP	Fees received by the sale of "Nouveaux Horizons" Books
19X0113. P	ADAQ	Fees received by the sale of Arabic Book Translations
19X0113. P	ADAR	Fees received for Student Advising
19X0113. P	ADAS	Fees received by the Library/IRC programs
19X0113. P	ADAT	Fees received by the English Teaching Program—Materials
19X0113. P	ADAU	Fees received by the English Teaching Program—Tuition
19X0113.A	ADAW	Fees for Consular Services (AOS) Affidavit of Support
19X0113.P	ADAX	Domestic Recycling Deposits English Language Programs
19X0113.J	ADAY	Fees received by agency publications and advertising
19X0113.P	ADAZ	Exchange Visitor Program Designation Fees

4 FAH-1 H-621.7 (AE..) Special Reporting Code

(TL:FMH-10; 01-31-1998)

Special fund accounts are for recording transactions in connection with receipts by the U.S. Government for specific purposes. Such receipts must be appropriated for the applicable purposes. Accordingly, they involve both receipt accounts and corresponding appropriation or expenditure accounts.

Fund	Revenue Source Code	Title/Purpose
Various	AEAA	Deposits of lease and rental fees (excludes FBO subleasing which should be applied to AAAH)
19X5177.1	AEAB	Deposits of International Litigation Fund monies to be used for funding the expenses of the Department related to preparing or prosecuting a proceeding before an international tribunal, or a claim by or against a foreign government or other foreign entity.

4 FAH-1 H-621.8 (AF..) Accounting/Reporting—Trust Funds

(TL:FMH-19; 06-04-2001)

The codes below are used to identify the types of receipts credited to the Unconditional Gift Fund and Conditional Gift Fund, and are for automated processing of these data by the Department. Public Diplomacy Gift Funds are deposited to 19X8821.5 and 19X8822.5.

Fund	Revenue Source Code	Title/Purpose
19X8822	AFAA	FSN Disaster Relief Fund—to deposit solicited and nonsolicited contributions to respond to general crises or humanitarian requests for FSN employees, including personal services contractors working for the U.S. Government. (Discontinued 09/30/00)
19X8821	AFAB	Receipt of Unconditional Gift Funds. (Discontinued 09/30/00)
19X8822	AFAC	Receipt of Conditional Gift Funds. (Discontinued 09/30/00)
Any Trust Fund	AFAD	Interest Revenue From Federal Investments
19X8186	AFAE	Receipt of Retirement Revenues (RAD use only)
	AFAF	Public Diplomacy Gift Funds—ECA. (Discontinued 09/30/00)
	AFAG	Public Diplomacy Gift Funds—Non-ECA. (Discontinued 09/30/00)
19X8821	AFBA	Invitational Travel by Gifts
19X8821	AFBB	U. S. Diplomacy Center (activities-Program)
19X8822	AFBC	Conditional Gift Funds—HR Activity
19X8822	AFBD	Sabbatical Leave
19X8822	AFBE	Aspen Executive Seminar

19X8822	AFBF	Director's General outreach Fund
19X8822	AFBG	James Clement Dunn Award
19X8822	AFBH	Herbert Salzman Award
19X8822	AFBJ	Charles E. Cobb, Jr. Award
19X8822	AFBK	Leonard Marks Award
19X8821	AFBM	Unconditional Gift Funds—A Activity
19X8821	AFBN	U.S. Diplomacy Center (Construction)
19X8821	AFBP	Embassy Renovations & Refurbishment
19X8821	AFBQ	Unconditional Gift Funds—FMP Activity
19X8821	AFBR	Domestic Representational Gift Funds
19X8821	AFBS	Overseas Representational Gift Funds
19X8821	AFBT	FSN Emergency Relief Fund
19X8821	AFBW	Washington, DC HS Intl Partnership (WHIP)—Model UN
19X8821	AFBX	Asian Pacific American Federal Foreign Affairs Council (APAFFAC)
19X8821	AFBY	The Shirley Crowe Award (London)
19X8822	AFBZ	Conditional Gift Funds—FMP Activity
19X8821	AFCA	Fine Arts Committee (8th Floor Diplomatic Reception Room)
19X8822	AFCB	Fine Arts Committee (8th Floor Diplomatic Reception Room)
19X8821.5	AFCC	Public Diplomacy—Unconditional Gift Funds
19X8822.5	AFCD	Public Diplomacy—Conditional Gift Funds
19X8821.5	AFCE	Public Diplomacy—Unconditional Gift Funds
19X8822.5	AFCF	Public Diplomacy—Conditional Gift Funds
19X8821	AFCG	Unconditional Gift Funds—Other domestic Bureaus
19X8822	AFCH	Conditional Gift Funds—Other domestic Bureaus
19X8821	AFCJ	Unconditional Gift Funds
19X8821.5	AFCK	Public Diplomacy—Unconditional Gift Funds
19X8822	AFCM	Conditional Gift Funds
19X8822.5	AFCN	Public Diplomacy—Conditional Gift Funds
19X8821	AFCP	Unconditional Gift Funds
19X8821.5	AFCQ	Public Diplomacy—Unconditional Gift Funds
19X8822	AFCR	Conditional Gift Funds
19X8822.5	AFCS	Public Diplomacy—Conditional Gift Funds
19X8821	AFCT	Unconditional Gift Funds
19X8821.5	AFCW	Public Diplomacy—Unconditional Gift Funds
19X8822	AFCX	Conditional Gift Funds
19X8822.5	AFCY	Public Diplomacy—Conditional Gift Funds
19X8821	AFCZ	Unconditional Gift Funds
19X8821.5	AFDA	Public Diplomacy—Unconditional Gift Funds
19X8822	AFDB	Conditional Gift Funds
19X8822.5	AFDC	Public Diplomacy—Conditional Gift Funds
19X8821	AFDE	Unconditional Gift Funds
19X8821.5	AFDF	Public Diplomacy—Unconditional Gift Funds
19X8822	AFDG	Conditional Gift Funds

19X8822.5	AFDH	Public Diplomacy—Conditional Gift Funds
19X8821	AFDJ	Unconditional Gift Funds
19X8821.5	AFDK	Public Diplomacy—Unconditional Gift Funds
19X8822	AFDM	Conditional Gift Funds
19x8822.5	AFDN	Public Diplomacy—Conditional Gift Funds
19X8821	AFGA	Donations for Public Appearances
19X8821	AFGB	Proceeds of Sales Donations
19X8822	AFGC	Commissary Fund
19X8822	AFGD	Fine Arts Committee (8th Floor—Diplomatic Reception Room)
19X8821	AFGE	Unconditional Contributions Received at Post
19X8821	AFGF	Unconditional Contributions Received at Post—4th July
19X8821	AFGG	Unconditional Contributions Received at Post—Election Eve
19X8822	AFGH	Secretary's Library Acquisition Fund
19X8821	AFGJ	Unconditional Donations to the Gift Fund
19X8822	AFGK	Conditional Donations to the Gift Fund
19X8821.5	AFGM	Unconditional Donations to the PD Gift Fund—ECA
19X8821.5	AFGN	Unconditional Donations to the PD Gift Fund—IIP
19X8822.5	AFGP	Conditional Donations to the PD Gift Fund—ECA
19X8822.5	AFGR	Conditional Donations to the PD Gift Fund—IIP
19X8821	AFGS	Other Overseas Representation

NOTE: These codes are used for special accounting and reporting as directed by FMP/*F/DFS*.

4 FAH-1 H-622 REVENUES UNAVAILABLE

4 FAH-1 H-622.1 (B...) Unavailable Receipts

(*TL:FMH-4; 03-31-1995*)

These are receipts which at the time of collection are not appropriated and which are not immediately available for expenditure because: (1) Congressional limitation has been established as to the amount available for expenditure; or (2) amounts credited to receipt accounts are later to be cleared in whole or in part to other receipt accounts before appropriation warrant action is taken. Unappropriated receipts held in special and trust fund receipt accounts are unavailable for expenditure until appropriated pursuant to specific legislative provisions.

4 FAH-1 H-622.2 (BA..) Immigration, Passport and Consular Fees (190830)

(TL:FMH-4; 03-31-1995)

Collections of fees and charges relating to the application for and issuance of visas and passports and notarial fees.

Fund	Revenue Source Code	Title/Purpose
190830	BAAA	Immigrant visa fees received
190830	BAAB	Non-immigrant visa fees received
190830	BAAC	Passport application fees received
190830	BAAD	Notarial and/or Judicial fees received

4 FAH-1 H-622.3 (BB..) General Fund Proprietary Receipt Account (193220)

(TL:FMH-4; 03-31-1995)

Covers the collection of loans, interest, penalties, fees, and other receipts returned to the Treasury. Excludes repatriation loan program collections which shall be applied to revenue source codes ACAA through ACAF.

Fund	Revenue Source Code	Title/Purpose
193220	BBAA	Interest on receivables
193220	BBAB	Penalties on delinquent debt
193220	BBAC	Handling fees on delinquent debt
193220	BBAD	Freedom of information fees
193220	BBAE	Principal of receivables
193220	BBAF	Interested party messages
193220	BBAG	Collections NOC (also applicable to 190850)

4 FAH-1 H-622.4 (BC..) Deposit Funds Symbols *Replacing (19X6875) to 19X6809 and 19F3875*

(TL:FMH-19; 06-04-2001)

Deposit accounts are for recording the receipt and disposition of funds by the U.S. Government in which its responsibility is limited to determining the proper account to which the funds should be transferred or, acting only as a fiscal agent or banker, paying out the funds in accordance with the desires of the depositors from whom such funds are received.

Fund	Revenue Source Code	Title/Purpose
19F3875	BCAA	Deposits of collections against fiscal irregularities account. See ADAB for deposit of available receipts.
19F3875	BCAB	Deposit of collections from commissary and recreation associations in connection with phase-out of service contracts between employee associations and embassies.
19X6809	BCAC	Donations to the FSN Emergency Fund

4 FAH-1 H-623 THROUGH H-629 UNASSIGNED